

Financial Report for 1938-39

	<u>Receipts</u>	
Balance from 1937-38 (Student Organizations)	\$9,314.43	
Balance from 1937-38 (Transfer Account)	<u>140.39</u>	\$9,454.82

Cafeteria:

Cash Receipts	\$20,911.82	
Value of Meals to Employees	1,739.53	
Other Depts. for Meals	145.27	
Sale of Food to Fountain	474.20	
Transfer Checks (K.U.Depts.)	289.79	
Tax Collected	<u>396.99</u>	\$24,257.60

Fountain:

Cash Receipts	11,316.79	
Other Depts. for Meals	66.80	
Value of Meals to Employees	539.82	
Tax Collected	<u>221.51</u>	12,144.92

Recreation Room:

Cash Receipts	2,452.97	
Tax Collected	<u>49.04</u>	2,502.01

Mid-Week Dances:

Cash Receipts	483.86	
Tax Collected	<u>9.68</u>	493.54

Hall and Office Rental

1,354.00

Check Stand

240.80

Library Rental

33.96

Class of 1938 Memorial Gift

1,450.00

Class of 1939 Memorial Gift

1,800.00

Class of 1927 Memorial Gift

125.00

Class of 1933 Memorial Gift

20.00

Share of Activity Ticket

7,714.79

Varsity Dances

680.92

Misc.: Refunds, etc.

43.28

Change Returned

86.16

1938 S. S. Receipts (Transfer Acct.)

530.0053,476.98

Total Receipts

\$62,931.80

Disbursements

Cafeteria:

Salaries & Wages:

Cash Paid Out \$5408.87

Meals to Employees 1739.53 \$7148.40

Merchandise 14868.68

Equipment 286.60

Expense: 1816.20

Exp.: Transfer Acct. 392.50 2208.70

Sales Tax Remitted to State 537.52 \$25049.90

Fountain

Salaries & Wages:

Cash Paid Out 3248.06

Meals to Employees 591.08 3839.14

Merchandise 5225.41

Food Purch. from Cafe 474.20 5699.61

Equipment 89.25

Expense 707.98

Exp.: Transfer Acct. 65.92 773.90

Sales tax remitted to State 247.53 10649.43